

EXHIBIT A-2

Legend

Alleged SUA Proceeds

Accounts shown on

GX-2626 and GX-2623

Actual TD Account and Forex Account Relationship

Source: GX-723-B; GX-730-A

Exhibit A-2

Linda Cohen
\$22,577.29 (0.21%)

William Horn
\$6,062.60 (0.06%)

Other Sources
\$10,539,832.84 (99.73%)

TD Bank x7544
SecurePoint 360
"Dirty" Funds = 0.27%; Other Funds = 99.73%

\$2,287,642.67 to 35 U.S. beneficiaries
\$8,058,373.26 to Bannockburn Forex

3W Plane	Asia Pacific Bridge Co, Ltd	Alcheny Fund	Alyx Cheeney	Adean Word	Bannockburn Forex
Brad Byler	Compass Global Markets	Copilot Ventures Fund II	Creative Concept Center	Dale Yoder	Erwin Pascua
GCAP USA	Greenbox, Inc	J & J Resources Inc	Jeff Litzenberger	Joseph Perry	Matthew Lopez
Mobile Cloud Jit	Nu World Title of Davie, LLC	Ole Elite Corp, Inc.	Ole Resources LLC	Os Phanna S.A. De C.V.	Purilio, LLC
Return IMAD	Rudy Title & Escrow, LLC	Robert L Stewart	Richard L Marks	Ruth Laura Millar	Sandp Solutions Inc
Solarchy Sa De Cv	SecurePoint Corporation	The Maristella Group	Trade Solutions Group	Valerie Bielmeyer	Virchex, Inc.

Other Sources*
\$15,798,358.53 (66.22%)

\$8,058,373.26

First Financial Bank (f/k/a) Bannockburn Global FOREX
Customer Account No 2427847544
Funds from TD Bank=33.78%; Funds from Other Sources=66.22%

U.S. Accounts

Non-U.S. (Foreign) Accounts

\$23,856,731.79 to 13 non-U.S. beneficiaries

CK Venture FZE
Emirates NBD Bank PJSC x8903

Funliz Ltd
Bank of Ireland x5592

Futurumobiset Consulting AB
Skandinaviska Enskilda Banken x4189

IMS GmbH
Deutsche Bank x8901

IMS Pte
United Overseas Bank x6682

IMS International Marketing Services GmbH
Kreissparkasse Steinfurt x6108

International Marketing Services PT
DBS Bank x0017

JP Worldwide Consulting FZE
Emirates NBD Bank PJSC x5803

Merz and Renz GmbH and Co.KG
Sparkasse Pforzheim PJSC x9762

Turk Ekonomi Bank PLC
Talat Kurust x4968

LLOYDS TSB Bank PLC
x9274

Powszechna Kasa Oszczednosci Bank
Global Wire Limited x9423

Ceskoslovenska Obchodni Banka
Grafia Nova s r.o x8575

*Records for the Bannockburn 7544 Account (GX-730-A) appear to show \$15.8 million more in deposits from the TD 7544 Account than the records for the TTD 7544 Account indicate was sent to the Bannockburn 7544 Account (GX-723-B). In response to a request by counsel for Mr. Scott, the Government was not able to provide any additional records for these accounts to resolve this apparent discrepancy. (See Letters dated April 15, 2020 and April 23, 2020, attached Exhibit A-3.